

GeFONSI Account Activity

Account Name: 22098 ALASKA PUBLIC BUILDING FUND

Account No.:22098

GASB Fund: 11165

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2013	\$12,886,767.86		0.0000666116	\$860.35	\$30,051.41
2/2/2013	\$12,886,767.86		0.0000000000	\$0.00	\$30,051.41
2/3/2013	\$12,886,767.86		0.0000000000	\$0.00	\$30,051.41
2/4/2013	\$12,829,873.04		0.0001526063	\$1,962.51	\$32,013.92
2/5/2013	\$12,825,145.94		-0.0001320148	(\$1,697.34)	\$30,316.58
2/6/2013	\$12,799,895.67		0.0002045415	\$2,624.31	\$32,940.89
2/7/2013	\$13,852,626.43		0.0000269347	\$374.00	\$33,314.89
2/8/2013	\$13,797,919.33		0.0000044617	\$61.71	\$33,376.60
2/9/2013	\$13,797,919.33		0.0000000000	\$0.00	\$33,376.60
2/10/2013	\$13,797,919.33		0.0000000000	\$0.00	\$33,376.60
2/11/2013	\$13,783,893.42		-0.0000432010	(\$596.92)	\$32,779.68
2/12/2013	\$13,592,899.66		-0.0001221043	(\$1,663.75)	\$31,115.93
2/13/2013	\$13,482,992.52		-0.0001184557	(\$1,600.82)	\$29,515.11
2/14/2013	\$13,456,657.14		0.0001936973	\$2,612.24	\$32,127.35
2/15/2013	\$13,399,649.04		0.0000424244	\$569.84	\$32,697.19
2/16/2013	\$13,399,649.04		0.0000000000	\$0.00	\$32,697.19
2/17/2013	\$13,399,649.04		0.0000000000	\$0.00	\$32,697.19
2/18/2013	\$13,399,649.04		0.0000000000	\$0.00	\$32,697.19
2/19/2013	\$13,396,641.36		-0.0000910379	(\$1,222.58)	\$31,474.61
2/20/2013	\$13,375,363.09		0.0000807291	\$1,082.32	\$32,556.93
2/21/2013	\$13,253,742.72		0.0001595365	\$2,119.65	\$34,676.58
2/22/2013	\$13,230,342.83		0.0000647807	\$859.32	\$35,535.90
2/23/2013	\$13,230,342.83		0.0000000000	\$0.00	\$35,535.90
2/24/2013	\$13,230,342.83		0.0000000000	\$0.00	\$35,535.90
2/25/2013	\$13,164,908.63		0.0002521988	\$3,329.14	\$38,865.04
2/26/2013	\$13,090,930.41		0.0000259711	\$341.00	\$39,206.04
2/27/2013	\$12,922,949.30		0.0000068345	\$88.59	\$39,294.63
2/28/2013	\$12,921,030.05		0.0000786038	\$1,018.73	\$40,313.36

Monthly Account Totals: **\$0.00** **\$11,122.30**

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